

BOARD OF PARK COMMISSIONERS
AGENDA
Tuesday, March 5, 2019
4:00 pm - City Hall Council Chambers

Call to Order: President – Mr. Alan Kappers

Roll Call: Mr. Kappers
 Mr. Emerick
 Mrs. Westfall

Approve Minutes: January 16, 2019 (Joint Meeting Minutes Attached)
 February 5, 2019 Board of Park Commissioners Meeting Minutes

Reports: Jeremy Drake, Park Superintendent (Report Attached)
 Ken Siler, Recreation Director (Report Attached)
 Kyler Booher, Director of Golf (Report Attached)
 Mr. Kappers, Planning Commission Report

Old Business:

New Business: Discussion with Dave Lindeman from Troy-Miami County Public Library in
 regards to Brukner Park

 Review and consideration of approval of March 2019 golf fees

Discussion:

Other:

Adjourn:

MINUTES

Joint Recreation and Park Board Meeting
Wednesday, January 16, 2019
4:00 p.m.
Hobart Arena

Members of the Recreation Board Present: Marty Hobart, President; Tom Dunn, Vice President; Eric Herman; Doug Jackson and Ashley Reed.

Members of the Park Board Absent: Alan Kappers, President; Susan Westfall, Secretary and Jordan Emerick.

Others Present: Kenneth Siler, Director of Recreation; Carrie Slater, Assistant Director and John Terwilliger.

The meeting was called to order by the President of the Recreation Board, Marty Hobart.

Mr. Hobart introduced the new Recreation Board member, Ashley Reed.

The minutes of the October 2, 2018 Joint Recreation and Park Board meeting were read. It was moved by Mr. Jackson and seconded by Mr. Herman that the minutes be approved as read. Motion carried.

The minutes of the December 19, 2018 Joint Recreation and Park Board meeting were read. It was moved by Mr. Dunn and seconded by Mr. Herman that the minutes be approved as read. Motion carried.

The boards reviewed the 2019 Activity Pass issue list. It was moved by Mr. Hobart and seconded by Mr. Jackson to approve the 2019 Activity Pass issue list. Motion carried.

The Director informed the board that the online park shelter reservations began on Wednesday, January 2nd. This year there were some changes to the online registration system that Carrie and Alli worked through for several weeks leading up to the beginning of the year. There have been no problems and everything has gone smoothly so far. There is an estimated 1,600 to 1,800 shelter reservations every summer. The online system has been much improved from before where reservations were taken over the phone. It's much more convenient for customers to go online 24/7 to make reservations.

The Director informed the board that the Adult Winter Hockey League began last week. There are 52 people participating this session, which is the largest the program has ever had.

The Director also informed the board that Alli has been working on getting girls' softball registrations up and running. Registrations were opened last week and there are already several registrations.

The Director informed the board that there are a number of events coming up over the course of the next few months. There will be a few events announced over the next couple of weeks. There will be events almost every week or weekend from February 9th until the end of May. This will be the busiest spring the arena has ever had.

Upcoming Hobart Arena events: Greater Midwest Cheer & Dance Expo – February 9 & 10, 2019; Rick Springfield – February 16, 2019; Miami County Home & Garden Show – February 22, 23 & 24, 2019; OHSAA District Division III Wrestling Tournament – March 1 & 2, 2019; For King and Country – March 16, 2019; World Championship Ice Racing – March 30, 2019; Winterguard International – April 2-6 and April 9-14, 2019; Riverway Summit – April 19, 2019; Dayton Feis – April 27, 2019; Rhonda Vincent & The Rage with Special Guests Joe Mullins & The Radio Ramblers – April 28, 2019.

Two weekends ago, as part of the United States Figure Skating Association National Skating Month, the Recreation Department in conjunction with the Troy Skating Club held a free "It's Great to Skate" clinic to promote the Troy Skating Club's programs. The Troy Skating Club was very pleased with the turn out. There were approximately 200 people in attendance. They signed up a significant number of people for the upcoming Skate With Us program.

The Director informed the board that from the beginning of November to date, public skating sessions are almost exactly on target with were they were last year. Sessions have generated \$31,000 in revenue to date. Public skating continues to go well.

Pool memberships are selling very well for the Troy Aquatic Park. The Recreation Department just finished up with the December promotion for \$20 off. Numbers are a little higher than last year. Last year was the most memberships ever sold since the facility opened 15 years ago. The first two weeks of June is critical for season pass sales.

The Recreation Board reorganized. It was moved by Mr. Dunn and seconded by Mr. Jackson that Marty Hobart remains the President. Motion carried. It was moved by Mr. Hobart and seconded by Mr. Herman that Tom Dunn remains the Vice President. Motion carried. It was moved by Mr. Jackson and seconded by Mr. Hobart that Ashley Reed be the Secretary of the Troy Recreation Board for 2019. Motion carried.

It was moved by Mr. Hobart and seconded by Mr. Herman to authorize the president, vice president, and the secretary of the Recreation Board to sign purchase orders, invoices, and other important board documents. Motion carried.

It was moved by Mr. Hobart and seconded by Mr. Jackson of the Recreation Board to recommend that Council authorize the Director of Public Service and Safety to enter into a non-ticketed use agreement for concert events at Treasure Island Park for the summer of 2019. This is inclusive of 3 concert events. Two of the events are sponsored by the city. Those event dates are June 29th and August 3rd. The Strawberry Festival's intent is to do their Friday night concert down at Treasure Island like they did last year for the first time. Their date is Friday, May 31st. The sale of alcohol is still pending. Motion carried.

The Troy Strawberry Festival is requesting that they be permitted to have bounce houses as part of their Friday night event. The Facility Use Agreement indicates that bounce houses are not permitted in the parks. The board agreed that they would like to stick with the policy of no bounce houses in the parks.

The Director informed the board that the department has partnered with the Troy Miami County Public Library for the last two summers as part of the events down at Treasure Island. They provide three (3) movie nights. Carrie is currently working with them on definitive dates. They are requesting the use of Treasure Island Amphitheater for three (3) movie events for the summer of 2019. The department will coordinate with those events to make sure there are no conflicts. It was moved by Mr. Jackson and seconded by Mr. Dunn to allow the Troy Miami County Public Library to have three (3) movie nights at the Treasure Island Amphitheater for the summer of 2019. Motion carried.

Being no further business, it was moved by Mrs. Reed and seconded by Mr. Dunn to adjourn the meeting. Motion carried.

Respectfully submitted,



Kenneth Siler
Interim Recreation Board Secretary

BOARD OF PARK COMMISSIONERS
MINUTES – February 5, 2019 4:00 PM
COUNCIL CHAMBERS

The meeting was called to order by Mr. Kappers, President.

Members of the Board Present: Mr. Alan Kappers, President
 Mr. Jordan Emerick, Vice President
 Mrs. Susan Westfall, Secretary

Others Present: Jeremy Drake, Park Superintendent
 Kyler Booher, Director of Golf
 Ken Siler, Recreation Director
 Patrick Titterington, Director of Public Service and Safety
 Sue Knight, Administrative Assistant
 City staff
 Citizens

The minutes of the January 3, 2019 meeting, were approved by unanimous vote, following motion of Mr. Kappers, second by Mr. Emerick.

REPORTS:

- Park Superintendent Jeremy Drake had submitted a report (copy attached to original minutes). This report was accepted. Mr. Drake thanked the Park Department staff while he was off work. Mr. Drake noted that construction began on the barn at the Senior Citizens Center and it should be completed within the next couple of days.
- Recreation Director Ken Siler had submitted a report (copy attached to original minutes). This report was accepted. Mr. Siler noted that Hobart Arena will be busy with upcoming events starting now through the month of May.
- Director of Golf Kyler Booher had submitted a report (copy attached to original minutes). This report was accepted. Mr. Booher stated the construction is progressing with the clubhouse renovation. The approximate date of completion is the first week of May.

NEW BUSINESS:

- Naming of the Miami Shores Golf Course Event/Concession Area - There was a public survey that citizens could nominate a name that they would like the concession area to be named and there were 57 entries. Mrs. Westfall, Mr. Kappers, and Mr. Emerick noted their top choices were The Shoreline, Café at the Shores, and The Donald Ross Room. Mr. Kappers noted the name will only be for the concession area not the additional area that will be available to rent. The board agreed on the name "The Shoreline". Mr. Emerick made a motion to Council naming the area "The Shoreline" and Mrs. Westfall seconded. Motion approved by unanimous roll call vote.
- Consider authorizing an agreement for the Tee Sign Proposal Bids – One bid was received from Golf Graphics, Bluffton, Ohio. Mrs. Knight noted that the Director of Law will be providing a few additions to the bid so the City of Troy is protected. Mr. Booher recommends that the agreement is accepted. Mr. Kappers made a motion to accept the proposed bids at the terms and condition of the Director of Law and Mrs. Westfall seconded. Motion approved by unanimous roll call vote.
- Troy Strawberry Festival request for the start and finish of the 10k race at Duke Park – Kailey Pour, Event Manager for the Troy Strawberry Festival, requested for the start and finish of the 10k race to be at Duke Park due to upcoming construction on Riverside Drive. Miss Pour met with Mr. Tom

Funderburg and Jeff Coudron and they felt having the race start and finish at Duke Park would be the safest for the runners and have the least negative impact to the traffic. Miss Pour stated they are also asking to use two shelters for the event. A motion was made by Mr. Emerick, seconded by Mrs. Westfall, to use Duke Park and two shelters pending confirmation that there are no schedule conflicts. Motion approved by unanimous roll call vote.

- Fees-in-lieu of park land for the proposed subdivision The Villages of Concord – Assistant Development Director Tim Davis commented that the developer of The Villages of Concord is looking to create 35 buildable lots across 10 acres. Instead of having the required park land, 3 tenths of an acre, the developer is asking for fees-in-lieu of which would bring approximately \$17,500 to the Park and Recreation Department capital fund and Mr. Davis is recommending approval at the staff level. Mr. Kappers noted that this motion has nothing to do with the acceptance or approval of the plat. A motion was made by Mrs. Westfall, seconded by Mr. Emerick to accept the fees-in-lieu for The Villages of Concord. Motion approved by unanimous roll call vote.
- Administrative Assistant Mrs. Sue Knight supplied a list of proposed concerts and events to be held on Prouty Plaza, Treasure Island and other Park properties at the January meeting. Mrs. Knight noted that there would be a date change from June 22 to a new date of June 29. Two more additional items were requested for Treasure Island Park on June 18 and July 9 along with possible rain dates. A motion was made by Mr. Kappers, seconded by Mr. Emerick for the updates to the concerts and events schedule. Motion approved by unanimous roll call vote.

Discussion:

- Treasure Island use agreements for the sale of alcohol – Mrs. Knight stated the use agreements are recommendations to Council for the sale of adult beverages at Treasure Island Park. There are two events at this time requiring the agreement to be approved. The beverages that are sold are beer and malt beers and the sales of the alcohol at the events are sold by Mr. Siler's staff. Mrs. Westfall made a recommendation to Council to allow the use of alcohol to be sold at two Treasure Island Park events, seconded by Mr. Emerick. Recommendation approved by unanimous roll call vote.

There being no further business, upon motion of Mr. Kappers, seconded by Mr. Emerick, by unanimous voice vote, the Board adjourned at 4:22 PM.

Respectfully submitted,



To: Board of Park Commissioners

From: Jeremy Drake, Parks Superintendent

March 5, 2019 Park Board Report

- Held weekly staff meetings;
- Continued to service grounds maintenance equipment for the upcoming season;
- Serviced and repaired snow removal equipment as needed;
- Assisted Street Department with snow plowing as needed;
- Removed Ginkgo trees and stumps downtown;
- Started replanting trees downtown, anticipated completion date March 8th;
- Completed a wall and door installation project at FD station 2;
- Completed frost seeding on soccer fields and select green spaces;
- Flower baskets will go to Garden Stone Greenhouse to be planted beginning March 11th;
- Trimmed street trees on Ridge Avenue and Trade Road;
- Cleaned up wind damaged street trees and park trees from the February 24th wind storm;
- Placed decorative stone around shelters and in parking areas at Menke Park and Community Park;
- Ordered replacement LED scoreboard for Duke Park softball field #3;
- New spiral slide for Community Park has been delivered and will be installed weather permitting;
- New baby changing stations are in for Community park restrooms and will be installed soon;



CITY OF TROY PARK BOARD MEETING

March 5, 2019

Council Chambers
4:00 p.m.

ITEMS TO BE DISCUSSED BY THE RECREATION DEPARTMENT AT THE PARK BOARD MEETING:

1. Recreation Board requested \$19,000 from United Way of Miami County for the 2020 Troy Playground Program.
2. 2019 Spring/Summer Troy Recreational brochure will be distributed through the schools. It will be sent out around the beginning of April.
3. Girls' Softball registration deadline was Friday, February 22nd. At this time, we anticipate (2) 8U, three (3) 10U and two (2) 12U teams. They will play Tipp City, Vandalia, Northmont, Englewood, Huber Heights and Piqua. Teams and numbers are currently being finalized.
4. Upcoming Hobart Arena events:
 - a. For King and Country – March 16, 2019.
 - b. Dwight Yoakam – March 22, 2019.
 - c. World Championship Ice Racing – March 30, 2019.
 - d. Winterguard International – April 2-6 and April 9-14, 2019.
 - e. Riverway Summit – April 19, 2019.
 - f. Dayton Feis – April 27, 2019.
 - g. Rhonda Vincent & The Rage with Special Guests Joe Mullins & The Radio Ramblers – April 28, 2019.
 - h. I AM KING – The Michael Jackson Experience – May 11, 2019.
5. We are currently offering \$10 off season passes through April, 2019. One Hundred Twenty-four (124) 2019 Troy Aquatic Park season passes plus thirteen (13) grandparents passes have been sold to date.

To: Board of Park Commissioners
From: Kyler Booher, Director of Golf
Subject: 2019 March Report
Date: Tuesday, March 5, 2019

- Golf course was opened on March 1st.
- Maintenance staff has been preparing the golf course for play.
- Dormant seeding of the fairways was completed in the middle of February.
 - o Rope and cart signs are in place to direct golf cart traffic as rough only.
- Clubhouse construction continues. Siding and shingles are being put in place. The inside is about one week away from starting to drywall. The expected completion date remains May 2nd.
- "The Shoreline" was approved by City Council as the name of the new concessions and meeting/banquet space.
 - o Darlene Smith started February 26th as the Assistant Concessions Manager for the new concessions and meeting/banquet space.
- The driving range is still set for an April 1st opening date. Wackler Construction has completed installing concrete for cart access, pedestrian access, and a strip of concrete in front of the tee for golf mats to be placed. Golf mats will be used when weather forces the tee area to be closed.
- Still to be completed on the driving range: final installation of the ball dispenser, water access for ball washing, and signage.
- New POS System is up and running. As a result, the format of the HowGoezIt Reports will look different.

Please find attached the MTD/YTD Expense Report and HowGoezIt Reports.

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
713.445.5101	FT/PT EMPLOYEES W/	241,520.00	16,689.01	41,402.86	200,117.14	0.00	200,117.14	17.14
713.445.5102	OVERTIME W/ PERS	1,000.00	314.86	1,765.64	-765.64	0.00	-765.64	176.56
713.445.5143	TERMINATION PAY-SIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5144	TERMINATION PAY-VAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5149	OTHER PERSONNEL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5151	CITY SHARE-PERS PEN	33,960.00	2,535.04	6,329.90	27,630.10	0.00	27,630.10	18.64
713.445.5161	LIFE INSURANCE	325.00	21.20	42.40	282.60	0.00	282.60	13.05
713.445.5162	HEALTH INSURNACE	79,925.00	5,209.36	10,418.72	69,506.28	0.00	69,506.28	13.04
713.445.5163	CITY'S CONTRIBUTION	8,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	50.00
713.445.5164	WORKERS' COMPENSATI	7,280.00	0.00	863.81	6,416.19	1,375.64	5,040.55	30.76
713.445.5165	UNEMPLOYMENT COMPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5166	MEDICARE	3,520.00	250.03	487.93	3,032.07	0.00	3,032.07	13.86
713.445.5201	OFFICE MATERIAL & S	1,000.00	193.97	228.18	771.82	0.00	771.82	22.82
713.445.5202	REPRODUCTION/PRINTI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
713.445.5203	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5205	CHEMICALS	54,500.00	28,695.82	28,695.82	25,804.18	21,804.18	4,000.00	92.66
713.445.5207	COMPUTER SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
713.445.5210	FOOD	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
713.445.5211	BEVERAGE\SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
713.445.5213	BUILDING MAINTENANC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
713.445.5231	MACH & EQUIP SUPPLI	20,000.00	1,238.16	1,439.32	18,560.68	0.00	18,560.68	7.20
713.445.5239	OTHER MATERIALS & S	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
713.445.5241	UNIFORM ALLOWANCE	2,100.00	0.00	525.00	1,575.00	0.00	1,575.00	25.00
713.445.5243	SAFETY CLOTHING/EQU	2,500.00	276.29	276.29	2,223.71	0.00	2,223.71	11.05
713.445.5251	LICENSED VEHICLE SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5253	FUEL-DIESEL	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
713.445.5254	FUEL-GASOLINE	5,000.00	589.55	589.55	4,410.45	4,410.45	0.00	100.00
713.445.5255	NON-LICENSED MACH &	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
713.445.5269	SUPPLIES FOR RESALE	38,000.00	0.00	0.00	38,000.00	8,000.00	30,000.00	21.05
713.445.5301	RENT/LEASE OF GOLF	500.00	0.00	0.00	500.00	0.00	500.00	0.00
713.445.5302	RENT/LEASE OF EQUIP	800.00	0.00	0.00	800.00	0.00	800.00	0.00
713.445.5309	RENT/LEASE-OTHER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
713.445.5312	ELECTRICITY	20,000.00	848.31	2,105.76	17,894.24	0.00	17,894.24	10.53
713.445.5313	WATER/SEWER	2,000.00	232.22	474.40	1,525.60	0.00	1,525.60	23.72
713.445.5315	FUEL OIL-HEATING	4,000.00	1,117.35	2,084.92	1,915.08	1,915.08	0.00	100.00
713.445.5316	TELEPHONE	2,000.00	319.72	639.44	1,360.56	0.00	1,360.56	31.97
713.445.5321	TRAVEL, LODGING, ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5322	TRAINING/REGISTRATI	300.00	0.00	0.00	300.00	0.00	300.00	0.00
713.445.5324	MEMBERSHIPS	1,500.00	480.00	480.00	1,020.00	0.00	1,020.00	32.00
713.445.5331	ARCHITECTS AND ENGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5335	EDP CONSULTANTS	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00
713.445.5336	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5338	PERSONAL SERVICE CO	103,470.00	0.00	0.00	103,470.00	0.00	103,470.00	0.00
713.445.5339	MISCELLANEOUS SERVI	59,400.00	276.27	406.79	58,993.21	49,400.00	9,593.21	83.85
713.445.5359	INSURANCE POOL	4,500.00	0.00	2,860.92	1,639.08	1,703.06	-63.98	101.42
713.445.5361	MAINT. OF FACILITIE	40,000.00	3,132.83	4,213.76	35,786.24	27,000.00	8,786.24	78.03
713.445.5363	MAINT. MACH/EQUIP	30,000.00	8,003.45	9,539.71	20,460.29	60.00	20,400.29	32.00
713.445.5364	MAINT. LICENSED VEH	6,500.00	109.09	109.09	6,390.91	0.00	6,390.91	1.68
713.445.5365	MAINT. NON-LICENSED	10,000.00	182.98	182.98	9,817.02	0.00	9,817.02	1.83
713.445.5369	MAINTENANCE-OTHER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
713.445.5381	POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	0.00
713.445.5384	MILEAGE REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5386	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
713.445.5389	OTHER COMMUNICATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
713.445.5390	TRANSFER STATION/DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5398	PRINTING EXPENSE	1,200.00	0.00	52.24	1,147.76	0.00	1,147.76	4.35
713.445.5399	OTHER EXPENSE FOR O	6,200.00	482.30	1,796.30	4,403.70	17.70	4,386.00	29.26
713.445.5411	PRINCIPAL PYMT-NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5421	INTEREST PYMT-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5511	REFUND-CURRENT YR R	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
713.445.5524	ACCRUED INTEREST	25.00	0.00	0.00	25.00	0.00	25.00	0.00
713.445.5525	REMITTANCE OF STAT	18,000.00	0.71	0.71	17,999.29	17,999.29	0.00	100.00
713.445.5527	PREMIUM ON INVESTME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5542	PETTY CASH ESTAB/IN	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
713.445.5602	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5611	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5631	FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5632	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5633	MACHINERY & EQUIPME	0.00	24,894.80	24,894.80	-24,894.80	7,605.20	-32,500.00	000.00
713.445.5636	GOLF CARTS	19,500.00	18,275.15	18,275.15	1,224.85	724.85	500.00	97.44
713.445.5637	COMPUTER HARDWARE/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5639	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 445 MUNICIPAL FACILITIES		896,475.00	119,468.47	166,282.39	730,192.61	147,015.45	583,177.16	
** 713 MIAMI SHORES FUND		896,475.00	119,468.47	166,282.39	730,192.61	147,015.45	583,177.16	
***		896,475.00	119,468.47	166,282.39	730,192.61	147,015.45	583,177.16	

Miami Shores Golf Course

Sales Detail By Department

From: Thursday, February 1, 2018

To: Wednesday, February 28, 2018

Item #	Description	Qty	Sales	Cost	Margin %
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Miami Shores Golf Course Detailed Departments Report

Starting date: February 1, 2019

Ending date: February 28, 2019

Item Number	Description	Quantity	Subtotal	Tax	Total	Cost	Profit
Department: Pro Shop Sales							
Category: Golf Clubs							
Subcategory: Hard Goods							
2504	Special Order Allan May	1.00	\$345.79	\$24.21	\$370.00	\$291.90	\$53.89
	Hard Goods Total:	1.00	\$345.79	\$24.21	\$370.00	\$291.90	\$53.89
	Golf Clubs Total:	1.00	\$345.79	\$24.21	\$370.00	\$291.90	\$53.89
Category: Handicap							
Subcategory: Service							
1134	Handicap Adult	1.00	\$28.04	\$1.96	\$30.00	\$0.00	\$28.04
	Service Total:	1.00	\$28.04	\$1.96	\$30.00	\$0.00	\$28.04
	Handicap Total:	1.00	\$28.04	\$1.96	\$30.00	\$0.00	\$28.04
Category: Sales Miscellaneous							
Subcategory: Sales Miscellaneous							
1089	Sales Miscellaneous	12.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02
	Sales Miscellaneous Total:	12.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02
	Sales Miscellaneous Total:	12.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02
	Pro Shop Sales Total:	14.00	\$373.85	\$26.17	\$400.02	\$291.90	\$81.95
Department: Accounting							
Category: Accounting							
Subcategory: Gift Certificate							
1124	Gift Certificate Redeemed	1.00	-\$150.00	\$0.00	-\$150.00	\$0.00	-\$150.00
	Gift Certificate Total:	1.00	-\$150.00	\$0.00	-\$150.00	\$0.00	-\$150.00
	Accounting Total:	1.00	-\$150.00	\$0.00	-\$150.00	\$0.00	-\$150.00
	Accounting Total:	1.00	-\$150.00	\$0.00	-\$150.00	\$0.00	-\$150.00
Department: Golf Course Revenue							
Category: Membership							
Subcategory: Service							
1115	Senior Adult Full Membership	2.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1118	Senior Adult Pass Membership	2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2505	Employee	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Service Total:	5.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Membership Total:	5.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Golf Course Revenue Total:	5.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Miami Shores Golf Course Detailed Departments Report

Starting date: February 1, 2019

Ending date: February 28, 2019

Item Number	Description	Quantity	Subtotal	Tax	Total	Cost	Profit
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New Gift Cards Issued: \$0.00

Subtotal: \$1,723.85

Tips: \$0.00

Tax: \$26.17

Total: \$1,750.02

2019 Daily Fee Winter Rates

Weekday Special (18 holes w/cart)	\$23.00
Weekday (walking) 9 holes	\$11.00
Weekday(walking) 18 holes	\$16.00
Weekend(walking) 9 holes	\$12.00
Weekend(walking) 18 holes	\$19.00
Weekend Walking 18 Holes Aft 1:00	\$16.00
Weekend Special (18 holes w/ cart)	\$26.00
9 Hole Cart Fee	\$7.00
18 Hole Cart Fee	\$12.00